

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

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In re:	§	
	§	Chapter 11
NB LOFT VUE, DST, <i>ET AL.</i> ,	§	Case No. 21-32292
	§	
Debtors.	§	(Jointly Administered)
	§	

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**NOTICE OF FILING OF PROOF OF UTILITY PAYMENTS**

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At the conclusion of the October 28-29, 2021 evidentiary hearing on *Fannie Mae's Motion for Relief from the Automatic Stay as to Property of Debtor NB Vue Mac, DST* (Docket No. 89) and *Fannie Mae's Motion for Relief from the Automatic Stay as to Property of Debtor NB Loft Vue, DST* (Docket No. 90), the Court ordered that by November 5, 2021, the Debtors file with the Court and serve on Fannie Mae proof of utility payments on both the Loft Vue and Vue Mac properties through September 2021. Initial documents evidencing such utility payments are attached hereto. The Debtors intend to supplement these disclosures prior to the hearing on November 8, 2021 (particularly with respect to Conservice, which provides water, electric, and sewer to both properties and auto-debits its payments from the Debtors' bank accounts) and provide additional information to the Court concerning the payment of utilities at the properties at the hearing on November 8, 2021.

RESPECTFULLY SUBMITTED this 5<sup>th</sup> day of November, 2021.

**MUNSCH HARDT KOPF & HARR, P.C.**

By: /s/ Thomas Berghman

Thomas D. Berghman, Esq.  
Texas Bar No. 24082683  
500 North Akard St., Ste. 3800  
Dallas, Texas 75201  
Telephone: (214) 855-7500  
Facsimile: (214) 978-4375

[tberghman@munsch.com](mailto:tberghman@munsch.com)

and

**TUCKER ELLIS LLP**

Thomas R. Fawkes, Esq.  
(*pro hac vice*)  
233 S. Wacker Dr. Suite 6950  
Chicago, Illinois 60606  
Telephone: (312) 256-9425  
Facsimile: (312) 624-6309  
[thomas.fawkes@tuckerellis.com](mailto:thomas.fawkes@tuckerellis.com)

*Counsel to the Debtors  
and Debtors in Possession*

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**entrata** Accounts Payable >> AP Payment Register  

**AP Payment Register**   

PAYMENT INFORMATION							
NUMBER	TYPE	DATE	POST MONTH	STATUS	BANK ACCOUNT	PAYEE	AMOUNT
Property: Loft Vue							
1017	Check	07/30/2021	07/2021	Received	Loft Vue Operating (CCB)	Granite Telecommunications, LLC	785.48
1026	Check	07/30/2021	07/2021	Received	Loft Vue Operating (CCB)	Spectrum	6,445.12
1028	Check	07/30/2021	07/2021	Received	Loft Vue Operating (CCB)	Waste Connections Inc	10,055.83
1034	Check	08/25/2021	08/2021	Received	Loft Vue Operating (CCB)	City of Fort Worth Water Department	2,334.29
1035	Check	08/25/2021	08/2021	Received	Loft Vue Operating (CCB)	Conservice, LLC (utilities)	5,739.32
1042	Check	08/25/2021	08/2021	Received	Loft Vue Operating (CCB)	Spectrum	9,579.90
975	Check	08/12/2021	08/2021	Received	Loft Vue Operating	AT&T	99.50
977	Check	08/12/2021	08/2021	Received	Loft Vue Operating	Spectrum	4,069.63
							Loft Vue Total: <b>39,109.07</b>
AP Payment Register 2.0 generated 11/05/2021 04:42 PM MDT and data as of 11/05/2021 04:42 PM MDT							

 Communications

 System

[Recurring Invoices 1.0](#) 

[Vendor Details 1.4](#) 

[Vendor Insurance 1.2](#) 

[Vendor Invoice Details 1.9](#) 

[Vendor Ledger 1.3](#) 

  

[Asset Management](#)

[Asset Tracking 1.2](#) 

[Asset Valuation 1.0 !\[\]\(de13b2f08036a3264c06c6d851d0d91a\_img.jpg\) Update Available !\[\]\(ea2030d5eec2e730e8d8a5255741e6d3\_img.jpg\) Expired on 09/08/21](#) 

[Consumption Log 1.0 !\[\]\(8e124518f8475b94b51332ade4f512f2\_img.jpg\) Update Available](#) 

[Inventory Quantities 1.0 !\[\]\(22bcf6f20b71d2e430d1d1f928951a34\_img.jpg\) Update Available](#) 

[Inventory Valuation 1.0](#) 

[Warranty Tracking 1.0](#) 

  

[Misc](#)

[Account Tree Mapping 1.0](#) 

[Account Tree Trial Balance Comparison 1.1](#) 

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**entrata** Accounts Payable >> AP Payment Register  

**AP Payment Register**   

**PAYMENT INFORMATION**

NUMBER	TYPE	DATE	POST MONTH	STATUS	BANK ACCOUNT	PAYEE	AMOUNT
Property: The Vue on MacGregor							
1006	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Coastal Compaction	1,675.19
1010	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Refuse Specialists, LLC.	25.00
1012	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Single Digits, Inc.	10,317.38
1014	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Waste Management	29.25
1015	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Waste Management	54.97
1016	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Waste Management	29.25
1017	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Waste Management	54.97
1018	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Waste Management	29.25
1019	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Waste Management	22.04
1020	Check	07/30/2021	07/2021	Received	Vue Mac Operating (CCB)	Waste Management	588.79
1025	Check	07/02/2021	07/2021	Received	Vue Mac Operating (CCB)	Coastal Compaction	1,180.12
1033	Check	08/25/2021	08/2021	Received	Vue Mac Operating (CCB)	MediaMate, LLC	2,235.00
1034	Check	08/25/2021	08/2021	Received	Vue Mac Operating (CCB)	Refuse Specialists, LLC.	25.00
1036	Check	08/25/2021	08/2021	Received	Vue Mac Operating (CCB)	Single Digits, Inc.	10,810.01
The Vue on MacGregor Total:							27,076.22

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